

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Irwindale RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	PARQUE NORTE	INDUSTRIAL	NORA FRAJO
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	6,361,760	6,220	6,348,115	7,425
Supplemental Property Taxes	87,727	0	87,727	0
Other Miscellaneous Property Tax Revenues	(4,299)	0	(4,299)	0
Deposit totals	6,445,188	6,220	6,431,543	7,425
RPTTF Available Balance	6,445,188	6,220	6,431,543	7,425
H&S Code 34183 Distributions				
Administrative Fees to County Auditor-Controller	(5,117)	(5)	(5,106)	(6)
SB813 Administrative Fees	(4,386)	0	(4,386)	0
City Passthrough Payments	(31,830)	0	(31,830)	0
County Taxing Entities (CTE) Passthrough Payments	(198,832)	0	(198,832)	0
Special District Passthrough Payments	(6,856)	0	(6,856)	0
K-12 School Passthrough Payments - Tax Portion	(25,784)	0	(25,784)	0
K-12 School Passthrough Payments - Facilities Portion	(33,763)	0	(33,763)	0
Community College Passthrough Payments - Tax Portion	(3,621)	0	(3,621)	0
Community College Passthrough Payments - Facilities Portion	(4,002)	0	(4,002)	0
County Office of Education - Tax Portion	(227)	0	(227)	0
County Office of Education - Facilities Portion	(969)	0	(969)	0
		(5)	(315,376)	(6)
ROPS Enforceable Obligations Payable from Property Taxes	(6,932,239)			
Successor Agency Administrative Cost Allowance	0			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(7,247,626)			
Residual Balance	(802,438)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to County Taxing Entities	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	(\$802,438)			